GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.14,96,51,000/-** towards payment of half-yearly interest ending on **31/03/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on **21/03/2017** under Non-Plan from the BE provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 42 Dated: 14-03-2017
Read the following:-

1. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Department, dated 09/05/2016.
2. From the Director of Treasures and Accounts, A.P., Vijayawada, Endt.No.F2/0501/2016-17/1352/201641406, dated 09/01/2017.
3. From the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Letter No.FA&CCA(A/cs)/SAO/(L,B&R)/D.No.75/17, dated 27/01/2017.

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O R D E R:-

In the Government Order 1st read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs and ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for the first, second, third and **fourth** quarters of the current financial year 2016-17 and allocated total provision of **Rs.586,78,76,000/-** and also allocating for an amount of **Rs.146,69,69,000/-** in each four quarters.

2. In the reference 2nd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) in respect of **controlled items only towards 4th quarter** for an amount of **Rs.898,91,80,750/-** (Rupees eight hundred ninety eight crores ninety one lakhs eighty thousand seven hundred and fifty only) of Energy, I&I Dept. In the CBRO Sl.No.2, the total provision for **Rs.586,78,76,000/-** and allocating **Rs.146,69,69,000/-** were apportioned in each four quarters to meet the "Assistance to A.P. Transmission Corporation Ltd, for serving of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid" under Head of Account "2801-05-MH.800-00-SH.(11)-310-312-N.V".

3. In the reference 3rd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD &IT), APTRANSCO has requested to sanction an amount of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousands only) towards payment of half-yearly interest ending on **31/03/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on **21/03/2017** maintained with IDBI Bank, Sultan Bazar Branch, Hyderabad. The interest for the period from 01/10/2016 to 31/03/2017 falls due on **01/04/2017** and the details are as follows:-

Name of the series	Bonds amount (Rs. in crores)	Rate of interest	Interest amount (Rupees)
APTRANSCO 1/2008			
Option – A	344.80	8.55 %	14,74,02,000/-
Option – B	005.20	8.65 %	22,49,000/-
Total	**350.00**		**14,96,51,000/-**

(P.T.O.)

4. In terms of the orders issued in the G.O.1st read above, Government hereby instruct the APTRANSCO to meet the concerned expenditure of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousands only) towards payment of half-yearly interest ending on **31/03/2017** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on **21/03/2017** under Non-Plan from the BE provision 2016-17.

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH.(11) - Assistance to A.P.Transmission Corporation Ltd, for servicing of Vidyut Bonds
310 - Grants-in-Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Cash Credit (C.C.) Account No.52117754393 (IFS Code:SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO shall take necessary action accordingly in the matter and submit the Utilization Certificate for the amount sanctioned in para-4 above.

8. This order issues with the concurrence of Finance Department, through E-Office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Vidyut Soudha, Hyderabad - 500 082
The Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO, Vidyut Soudha, Hyderabad

Copy communicated to:-
The Director of Treasuries & Accounts, A.P., Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Velagapudi
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME and COURTS) Department for information
The Energy I&I (OP-Claims) Department, for information
SF/SCs (C.No.2841/Power-III/2014)

// FORWARDED :: BY ORDER //

SECTION OFFICER